

# ARROWHEAD REGIONAL MEDICAL CENTER

## BUDGET UNIT: SPECIAL PATIENT ACCOUNT (RME MCR)

### I. GENERAL PROGRAM STATEMENT

The Arrowhead Regional Medical Center established the special patient account to monitor funds received from the Behavioral Health inpatient unit. Special purpose funds from both the inpatient and outpatient units were accounted for in the Behavioral Health Special Patient Account (RMC). When the inpatient unit was moved to the new location at the Arrowhead Regional Medical Center, the revenues generated by the inpatient unit from vending machines and 5K and 10K runs were transferred to the Medical Center's fund. These revenues were one-time funds. The funds were used to purchase minor equipment and supplies for treatment of patients. There was no staffing associated with this budget.

### II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Appropriation	-	3,119	3,090	-
Total Revenue	200	100	71	-
Fund Balance		3,019		-

### III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

#### STAFFING CHANGES

None.

#### PROGRAM CHANGES

Close out fund.

GROUP: Human Services System			FUNCTION: Health & Sanitation		
DEPARTMENT: Arrowhead Regional Medical Ctr - Special Patient Account			ACTIVITY: Hospital Care		
FUND: Special Revenue RME MCR					
	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits			-		-
Services and Supplies	3,090	3,119	3,119	(3,119)	-
Total Appropriation	3,090	3,119	3,119	(3,119)	-
<b><u>Revenue</u></b>					
Other Revenue	71	100	100	(100)	-
Total Revenue	71	100	100	(100)	-
Fund Balance		3,019	3,019	(3,019)	-

#### Board Approved Changes to Base Budget

Services and Supplies	(3,119)	Fund closed. All funds were spent.
Total Appropriations	(3,119)	
Other Revenue	(100)	Decrease in interest. Fund closed.
Total Revenues	(100)	
Fund Balance	(3,019)	